

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 05B-39124 JS
Case Name: KUSZEWSKI, THOMAS J.

Taxpayer ID #: 35-6788960
Period Ending: 01/14/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****56-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/04/08		KENNETH R. TREMBLAY ESQUIRE	SETTLEMENT REGARDING TRANSFER		11,209.55		11,209.55
	{6}	RICHARD P D'ADDARIO	SETTLEMENT FUNDS 15,000.00	1141-000			11,209.55
		KENNTN TREMBLAY	SPECIAL COUNSEL -3,790.45 FEES	3210-600			11,209.55
08/22/08	1001	THOMAS KUSZEWSKI	EXEMPTION TO DEBTOR IN STATE COURT LITIGATION/MARGARET ESKEN Stopped on 11/21/08	8100-002		1,200.00	10,009.55
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.05		10,010.60
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		10,012.07
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.22		10,013.29
11/21/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1000%	1270-000	0.67		10,013.96
11/21/08		To Account #*****5666	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		11,213.96	-1,200.00
11/21/08	1001	THOMAS KUSZEWSKI	EXEMPTION TO DEBTOR IN STATE COURT LITIGATION/MARGARET ESKEN Stopped: check issued on 08/22/08	8100-002		-1,200.00	0.00

Subtotals : **\$11,213.96** **\$11,213.96**

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 05B-39124 JS
Case Name: KUSZEWSKI, THOMAS J.
Taxpayer ID #: 35-6788960
Period Ending: 01/14/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****56-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					11,213.96	11,213.96	\$0.00
Less: Bank Transfers					0.00	11,213.96	
Subtotal					11,213.96	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$11,213.96	\$0.00	

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 05B-39124 JS
Case Name: KUSZEWSKI, THOMAS J.

Taxpayer ID #: 35-6788960
Period Ending: 01/14/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/08		From Account #*****5665	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	11,213.96		11,213.96
11/21/08	101	THOMAS KUSZEWSKI	CLAIMED EXEMPTION IN STATE COURT LITIGATION/MARGARET ESKEN	8100-002		1,200.00	10,013.96
11/24/08	102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$2,130.11, Trustee Compensation; Reference:	2100-000		2,130.11	7,883.85
11/24/08	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$3,827.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,827.50	4,056.35
11/24/08	104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$95.85, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		95.85	3,960.50
11/24/08	105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$982.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		982.50	2,978.00
11/24/08	106	ECAST SETTLEMENT CORPORATION	Dividend paid 16.87% on \$8,070.35; Claim# 001; Filed: \$8,070.35; Reference:	7100-000		1,361.54	1,616.46
11/24/08	107	SOUTHEASTERN ASSET RECOVERY SERVICES	Dividend paid 16.87% on \$9,581.30; Claim# 002; Filed: \$9,581.30; Reference:	7100-000		1,616.46	0.00

Subtotals : **\$11,213.96** **\$11,213.96**

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 05B-39124 JS
Case Name: KUSZEWSKI, THOMAS J.
Taxpayer ID #: 35-6788960
Period Ending: 01/14/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	--------	---------------------	--------------------------	----------------------------------

ACCOUNT TOTALS	11,213.96	11,213.96	\$0.00
Less: Bank Transfers	11,213.96	0.00	
Subtotal	0.00	11,213.96	
Less: Payments to Debtors		1,200.00	
NET Receipts / Disbursements	\$0.00	\$10,013.96	

Net Receipts :	11,213.96
Plus Gross Adjustments :	3,790.45
Less Payments to Debtor :	1,200.00
Net Estate :	\$13,804.41

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****56-65	11,213.96	0.00	0.00
Checking # ***-*****56-66	0.00	10,013.96	0.00
	\$11,213.96	\$10,013.96	\$0.00